



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	184,088.70	92,044.35	92,044.35	92,044.35
This Month's Payment - sent to Roosevelt County				92,044.35
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	496,513.15	248,256.58	248,256.57	248,256.58
This Month's Payment - sent to Roosevelt County				248,256.58
<b>County Block Grant (7820)</b>				
ENTITLEMENT	34,250.36	17,125.18	17,125.18	17,125.18
This Month's Payment - sent to Roosevelt County				17,125.18
This Month's Payment for District				357,426.11

**0774 Frontier Elem**

**District ANB:** EL: 143 HS: 0  
**Located ANB:** 143

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	62,479.96	31,239.98	31,239.98	31,239.98
This Month's Payment - sent to Roosevelt County				31,239.98

\* Entitlement has been recalculated

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**November Payment**

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**ROOSEVELT COUNTY**

**0774 Frontier Elem**

**District ANB:** EL: 143 HS: 0

**Located ANB:** 143

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	23,980.85	16,786.60	7,194.25	16,786.60
This Month's Payment - sent to Roosevelt County				16,786.60
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	321.45	225.02	96.43	225.02
This Month's Payment - sent to Roosevelt County				225.02
This Month's Payment for District				48,251.60

**0775 Poplar Elem**

**District ANB:** EL: 648 HS: 0

**Located ANB:** 648

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	771,070.74	385,535.37	385,535.37	385,535.37
This Month's Payment - sent to Roosevelt County				385,535.37
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	80,105.06	56,073.54	24,031.52	56,073.54
This Month's Payment - sent to Roosevelt County				56,073.54

\* Entitlement has been recalculated

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**November Payment**

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**ROOSEVELT COUNTY**

0775 Poplar Elem

**District ANB:** EL: 648 HS: 0

**Located ANB:** 648

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	10,652.33	7,456.63	3,195.70	7,456.63
This Month's Payment - sent to Roosevelt County				7,456.63
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	10,184.81	7,129.37	3,055.44	7,129.37
This Month's Payment - sent to Roosevelt County				7,129.37
This Month's Payment for District				456,194.91

0776 Poplar H S

**District ANB:** EL: 0 HS: 227

**Located ANB:** 227

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	389,454.00	194,727.00	194,727.00	194,727.00
This Month's Payment - sent to Roosevelt County				194,727.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	36,600.50	25,620.35	10,980.15	25,620.35
This Month's Payment - sent to Roosevelt County				25,620.35

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0776 Poplar H S

**District ANB:** EL: 0 HS: 227

**Located ANB:** 227

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,997.82	2,798.47	1,199.35	2,798.47
This Month's Payment - sent to Roosevelt County				2,798.47
This Month's Payment for District				223,145.82

0777 Culbertson Elem

**District ANB:** EL: 177 HS: 0

**Located ANB:** 170

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	43,398.52	21,699.26	21,699.26	21,699.26
This Month's Payment - sent to Roosevelt County				21,699.26
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	65,738.11	46,016.68	19,721.43	46,016.68
This Month's Payment - sent to Roosevelt County				46,016.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,573.69	1,801.58	772.11	1,801.58
This Month's Payment - sent to Roosevelt County				1,801.58

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0777 Culbertson Elem**

**District ANB:** EL: 177 HS: 0

**Located ANB:** 170

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	433.29	303.30	129.99	303.30
This Month's Payment - sent to Roosevelt County				303.30
This Month's Payment for District				69,820.82

**0778 Culbertson H S**

**District ANB:** EL: 0 HS: 99

**Located ANB:** 99

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	108,022.98	54,011.49	54,011.49	54,011.49
This Month's Payment - sent to Roosevelt County				54,011.49

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	44,587.45	31,211.22	13,376.23	31,211.22
This Month's Payment - sent to Roosevelt County				31,211.22

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	1,085.43	759.80	325.63	759.80
This Month's Payment - sent to Roosevelt County				759.80

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0778 Culbertson H S**

**District ANB:** EL: 0 HS: 99

**Located ANB:** 99

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	7.59	5.31	2.28	5.31	
This Month's Payment - sent to Roosevelt County				5.31	
This Month's Payment for District					85,987.82

**0780 Wolf Point Elem**

**District ANB:** EL: 616 HS: 0

**Located ANB:** 616

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	867,714.80	433,857.40	433,857.40	433,857.40	
This Month's Payment - sent to Roosevelt County				433,857.40	

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	64,873.46	45,411.42	19,462.04	45,411.42	
This Month's Payment - sent to Roosevelt County				45,411.42	

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	6,463.87	4,524.71	1,939.16	4,524.71	
This Month's Payment - sent to Roosevelt County				4,524.71	

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0780 Wolf Point Elem**

**District ANB:** EL: 616 HS: 0

**Located ANB:** 616

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	14,979.82	10,485.87	4,493.95	10,485.87
This Month's Payment - sent to Roosevelt County				10,485.87
This Month's Payment for District				494,279.40

**0781 Wolf Point H S**

**District ANB:** EL: 0 HS: 269

**Located ANB:** 269

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	385,201.44	192,600.72	192,600.72	192,600.72
This Month's Payment - sent to Roosevelt County				192,600.72

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	38,793.94	27,155.76	11,638.18	27,155.76
This Month's Payment - sent to Roosevelt County				27,155.76

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	3,223.23	2,256.26	966.97	2,256.26
This Month's Payment - sent to Roosevelt County				2,256.26

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0781 Wolf Point H S**

**District ANB:** EL: 0 HS: 269

**Located ANB:** 269

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	11,145.13	7,801.59	3,343.54	7,801.59
This Month's Payment - sent to Roosevelt County				7,801.59
This Month's Payment for District				229,814.33

**0782 Brockton Elem**

**District ANB:** EL: 97 HS: 0

**Located ANB:** 97

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	187,610.40	93,805.20	93,805.20	93,805.20
This Month's Payment - sent to Roosevelt County				93,805.20

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	7,771.79	5,440.25	2,331.54	5,440.25
This Month's Payment - sent to Roosevelt County				5,440.25

**SBG Combined Bus Depreciation Fund (11-3445)**

ENTITLEMENT	2,521.08	1,764.76	756.32	1,764.76
This Month's Payment - sent to Roosevelt County				1,764.76
This Month's Payment for District				101,010.21

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0783 Brockton H S**

**District ANB:** EL: 0 HS: 62

**Located ANB:** 62

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	206,783.01	103,391.51	103,391.50	103,391.51
This Month's Payment - sent to Roosevelt County				103,391.51
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,732.43	3,312.70	1,419.73	3,312.70
This Month's Payment - sent to Roosevelt County				3,312.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	389.66	272.76	116.90	272.76
This Month's Payment - sent to Roosevelt County				272.76
This Month's Payment for District				106,976.97

**0785 Bainville K-12 Schools**

**District ANB:** EL: 60 HS: 28

**Located ANB:** 88

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	13,165.26	9,215.68	3,949.58	9,215.68
This Month's Payment - sent to Roosevelt County				9,215.68

\* Entitlement has been recalculated

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<b>43</b>		<b>ROOSEVELT COUNTY</b>			
		<b>0785 Bainville K-12 Schools</b>	<b>District ANB:</b>	EL: 60 HS: 28	
			<b>Located ANB:</b>	88	
		<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		159.21	111.45	47.76	111.45
This Month's Payment - sent to Roosevelt County					111.45
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT		1.91	1.34	0.57	1.34
This Month's Payment - sent to Roosevelt County					1.34
This Month's Payment for District					9,328.47
<hr/>					
		<b>0786 Froid Elem</b>	<b>District ANB:</b>	EL: 54 HS: 0	
			<b>Located ANB:</b>	54	
		<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		26,496.25	13,248.13	13,248.12	13,248.13
This Month's Payment - sent to Roosevelt County					13,248.13
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		23,912.05	16,738.44	7,173.61	16,738.44
This Month's Payment - sent to Roosevelt County					16,738.44

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0786 Froid Elem**

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	852.63	596.84	255.79	596.84
This Month's Payment - sent to Roosevelt County				596.84
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	5,370.37	3,759.26	1,611.11	3,759.26
This Month's Payment - sent to Roosevelt County				3,759.26
This Month's Payment for District				34,342.67

**0787 Froid H S**

**District ANB:** EL: 0 HS: 18

**Located ANB:** 18

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	11,375.10	5,687.55	5,687.55	5,687.55
This Month's Payment - sent to Roosevelt County				5,687.55
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,904.20	15,332.94	6,571.26	15,332.94
This Month's Payment - sent to Roosevelt County				15,332.94

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0787 Froid H S

**District ANB:** EL: 0 HS: 18

**Located ANB:** 18

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	67.49	47.24	20.25	47.24
This Month's Payment - sent to Roosevelt County				47.24
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	126.47	88.53	37.94	88.53
This Month's Payment - sent to Roosevelt County				88.53
This Month's Payment for District				21,156.26

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	3,059,607.20	1,529,803.61	1,529,803.59	1,529,803.61	1,529,803.61
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	426,165.10	298,315.58	127,849.52	298,315.58	298,315.58
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	29,465.36	20,625.74	8,839.62	20,625.74	20,625.74
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	26,448.31	18,513.82	7,934.49	18,513.82	18,513.82
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	2,521.08	1,764.76	756.32	1,764.76	1,764.76



**Payment Report**  
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**43 ROOSEVELT COUNTY**

**County Summary**

**District ANB:** EL: 1,735 HS: 671 K12: 85  
**County ANB:** EL: 1,728 HS: 675 K12: 88

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	5,937.72	4,156.40	1,781.32	4,156.40	4,156.40
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	10,184.81	7,129.37	3,055.44	7,129.37	7,129.37
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	184,088.70	92,044.35	92,044.35	92,044.35	92,044.35
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	496,513.15	248,256.58	248,256.57	248,256.58	248,256.58
<b>County Block Grant (7820)</b>					
ENTITLEMENT	34,250.36	17,125.18	17,125.18	17,125.18	17,125.18



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**43 ROOSEVELT COUNTY**

**County Summary**

**District ANB:** EL: 1,735 HS: 671 K12: 85  
**County ANB:** EL: 1,728 HS: 675 K12: 88

**Total Due**      **Paid Thru**      **Remaining**      **Monthly**  
November      Balance Due      Payment Due

<b>Elementary Payment</b>	1,203,899.61
<b>High School Payment</b>	667,081.20
<b>K12 Payment</b>	9,328.47
<b>Coop Payment</b>	0.00
<b>County Payment</b>	357,426.11
<b>This Month's Payment</b>	2,237,735.39